

DEBT SERVICES**FY 2010/2011**

		2009/2010 Adopted	2009/2010 Actual	2010/2011 Adopted
DEPRECIATION EXPENSE				
	District Constructed Facilities	2,506,800	2,515,942	2,506,800
	Amorization of Bond Discount	137,000	136,724	137,000
		2,643,800	2,652,666	2,643,800
TRANSFER TO DEBT SERVICE				
	Principal	455,000	490,000	520,000
	Interest	450,490	417,115	385,915
	Improvement Corp Audit	1,000	1,100	1,000
	Asset Coverage Test	1,400	1,400	1,400
	BNY Administration Charges	2,000	2,500	3,500
	Cost Recovery	4,500	4,000	4,100
		914,390	916,115	915,915